

HEARING NOTICE - AS PUBLISHED

NOTICE OF BUDGET HEARING

The governing body of
INDEPENDENCE
will meet on September 9, 2021 at 5:30 PM at Civic Center, Memorial Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	7,622,866	32.650	7,986,982	34.458	8,142,723	1,829,216	38.379
Debt Service	1,122,206		792,325		1,047,940		
Library	260,763	4.870	267,130	4.871	227,149	190,649	4.000
Industrial	27,500	0.218	27,500	0.484	27,500	26,223	0.550
General Fund Employee Bene	686,618	15.630	852,816	13.770	898,906	656,291	13.770
Liability Insurance	74,066	1.664	96,000	1.666	88,500	73,856	1.550
Special Highway							
Eco Dev & Transportation	473,156		500,700		425,000		
Special Alcohol	30,000		30,000		30,000		
Educational Sales Tax	2,285,993		1,930,000		2,169,273		
Quality of Life Sales Tax	20,121		50,000		60,144		
Tourism	110,809		150,000		150,000		
Special Use Sales Tax	2,335,000		1,930,000		2,050,000		
Special Park & Recreation	24,000		34,000		39,000		
Airport	596,056		669,527		844,778		
Water & Sewer	4,703,092		5,510,203		5,714,570		
Sanitation	1,252,225		1,181,761		1,436,317		
Non-Budgeted Funds-A	330,000						
Totals	21,954,471	55.032	22,008,946	55.249	23,351,804	2,776,235	58.249
<i>Revenue Neutral Rate**</i>							<i>54.550</i>
Less: Transfers	0		0		0		
Net Expenditure	21,954,471		22,008,946		23,351,804		
Total Tax Levied	0		2,599,499		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	0		47,050,341		47,662,132		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	0		0		5,310,000		
Revenue Bonds	0		0		18,455,000		
Other	0		0		3,219,094		
Lease Purchase Principal	0		0		720,678		
Total	0		0		27,704,772		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Lacey Lies

City Official Title: Director of Finance

HEARING NOTICE - UPDATED

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
INDEPENDENCE

will meet on September 9, 2021 at 5:30 PM at Civic Center, Memorial Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	7,622,866	32.650	7,986,982	34.458	8,008,953	1,664,845	34.930
Debt Service	1,122,206		792,325		1,047,940		
Library	260,763	4.870	267,130	4.871	227,149	190,649	4.000
Industrial	27,500	0.218	27,500	0.484	27,500	26,223	0.550
General Fund Employee Bene	686,618	15.630	852,816	13.770	891,992	644,409	13.520
Liability Insurance	74,066	1.664	96,000	1.666	88,500	73,856	1.550
Special Highway							
Eco Dev & Transportation	473,156		500,700		425,000		
Special Alcohol	30,000		30,000		30,000		
Educational Sales Tax	2,285,993		1,930,000		2,169,275		
Quality of Life Sales Tax	20,121		50,000		60,144		
Tourism	110,809		150,000		150,000		
Special Use Sales Tax	2,335,000		1,930,000		2,050,000		
Special Park & Recreation	24,000		34,000		39,000		
Airport	596,056		669,527		844,778		
Water & Sewer	4,703,092		5,510,205		5,714,570		
Sanitation	1,252,225		1,388,761		1,471,957		
Non-Budgeted Funds-A	330,000						
Totals	21,954,471	55.032	22,215,946	55.249	23,246,758	2,599,982	54.550
<i>Revenue Neutral Rate**</i>							<i>54.550</i>
Less: Transfers	0		0		0		
Net Expenditure	21,954,471		22,215,946		23,246,758		
Total Tax Levied Assessed	0		2,599,499		xxxxxxxxxxxxxxxxxxxx		
Valuation	0		47,050,341		47,662,132		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	0		0		5,310,000		
Revenue Bonds	0		0		18,455,000		
Other	0		0		3,219,094		
Lease Purchase Principal	0		0		720,678		
Total	0		0		27,704,772		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Lacey Lies

City Official Title: Director of Finance

**UPDATED PROPOSED BUDGET CERTIFICATE
TO BE SENT TO THE COUNTY UPON
COMMISSION APPROVAL**

State of Kansas
City
2022

CERTIFICATE

To the Clerk of MONTGOMERY COUNTY, State of Kansas

We, the undersigned, officers of

INDEPENDENCE

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, and 16/20M Vehicle Tax	2				
Schedule of Transfers	3				
Statement of Indebtedness	4				
Statement of Lease-Purchases	5				
Computation to Determine State Library Grant	7				
Fund	K.S.A.				
General	12-101a	7	8,008,953	1,664,845	
Debt Service	10-113	8	1,047,940		
Library	12-1220	8	227,149	190,649	
Industrial		9	27,500	26,223	
General Fund Employee Benefits		9	891,992	644,409	
Liability Insurance		10	88,500	73,856	
Special Highway		11			
Eco Dev & Transportation		11	425,000		
Special Alcohol		12	30,000		
Educational Sales Tax		12	2,169,275		
Quality of Life Sales Tax		13	60,144		
Tourism		13	150,000		
Special Use Sales Tax		14	2,050,000		
Special Park & Recreation		14	39,000		
Airport		15	844,778		
Water & Sewer		16	5,714,570		
Sanitation		17	1,471,957		
Totals		xxxxxx	23,246,758	2,599,982	
					County Clerk's Use Only
Budget Summary		1			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

 LACEY R LIES

 FINANCE DIRECTOR

 Address:

 811 W LAUREL

 INDEPENDENCE, KS 67301

 Email:

 LACEYL@INDEPENDENCEKS.GOV

LOUIS YSUSI _____
 DEAN HAYSE _____
 LEONHARD CAFLISCH _____

Attest: _____, 2021

 County Clerk

 Governing Body

CPA Summary

MAJOR CHANGES PROPOSED TO REACH THE REVENUE NEUTRAL RATE

MAJOR CHANGES

CUT ADDITIONAL POLICE OFFICER

CUT POLICE VEHICLES

CUT BUCKET TRUCK LEASE PURCHASE

INCREASED GF TRANSFER FROM
SANITATION

BUDGETED FUNDS SUMMARY

BUDGET COMPARISON	2020 ACTUAL	2021 BUDGET	2022 BUDGET
AIRPORT	(153,909)	(773)	147,778
REVENUE	(749,964)	(670,300)	(697,000)
EXPENDITURE	596,055	669,527	844,778
BOND & INTEREST	292,810	-	-
REVENUE	(829,396)	(792,325)	(1,047,940)
EXPENDITURE	1,122,206	792,325	1,047,940
ECO DEV/TRANSPORTATION	216,015	205,700	135,000
REVENUE	(292,240)	(295,000)	(290,000)
EXPENDITURE	508,255	500,700	425,000
EDUCATION SALES TAX	150,071	-	119,275
REVENUE	(2,135,922)	(1,930,000)	(2,050,000)
EXPENDITURE	2,285,993	1,930,000	2,169,275
GENERAL FUND	(349,138)	184,969	113,512
REVENUE	(8,003,341)	(7,802,013)	(7,895,440)
EXPENDITURE	7,654,204	7,986,982	8,008,953
GF EMPLOYEE BENEFITS	(115,561)	80,781	117,041
REVENUE	(800,315)	(772,035)	(774,951)
EXPENDITURE	684,754	852,816	891,992
INDUSTRIAL	14,078	2,745	(2,720)
REVENUE	(13,422)	(24,755)	(30,220)
EXPENDITURE	27,500	27,500	27,500
LIABILITY INSURANCE	(18,810)	4,044	(1,099)
REVENUE	(92,877)	(91,956)	(89,599)
EXPENDITURE	74,067	96,000	88,500
LIBRARY	6,001	-	(6,710)
REVENUE	(254,762)	(267,130)	(233,859)
EXPENDITURE	260,763	267,130	227,149
QUALITY OF LIFE SALES TAX	20,121	74,000	60,144
REVENUE	-	(1,000)	-
EXPENDITURE	20,121	75,000	60,144
SANITATION	59,129	(6,239)	113,457
REVENUE	(1,192,371)	(1,188,000)	(1,358,500)
EXPENDITURE	1,251,501	1,181,761	1,471,957
SPEC USE SALES TAX	199,078	-	-
REVENUE	(2,135,922)	(1,930,000)	(2,050,000)
EXPENDITURE	2,335,000	1,930,000	2,050,000
SPECIAL ALCOHOL PROGRAMS	(2,491)	(3,000)	(5,000)
REVENUE	(32,491)	(33,000)	(35,000)
EXPENDITURE	30,000	30,000	30,000
SPECIAL PARK & RECREATION	(13,785)	(5,000)	-
REVENUE	(37,785)	(39,000)	(39,000)
EXPENDITURE	24,000	34,000	39,000
TOURISM	-	-	-
REVENUE	(110,809)	(150,000)	(150,000)
EXPENDITURE	110,809	150,000	150,000
WATER/SEWER	(941,947)	(15,055)	29,207
REVENUE	(5,318,539)	(5,525,260)	(5,685,363)
EXPENDITURE	4,376,592	5,510,205	5,714,570
Grand Total	(638,338)	522,172	819,885

SUMMARY - REVENUE

BUDGET COMPARISON	2020		
	ACTUAL	2021 BUDGET	2022 BUDGET
AIRPORT	(749,964)	(670,300)	(697,000)
BOND & INTEREST	(829,396)	(792,325)	(1,047,940)
ECO DEV/TRANSPORTATION	(292,240)	(295,000)	(290,000)
EDUCATION SALES TAX	(2,135,922)	(1,930,000)	(2,050,000)
GENERAL FUND	(8,003,341)	(7,802,013)	(7,895,440)
GF EMPLOYEE BENEFITS	(800,315)	(772,035)	(774,951)
INDUSTRIAL	(13,422)	(24,755)	(30,220)
LIABILITY INSURANCE	(92,877)	(91,956)	(89,599)
LIBRARY	(254,762)	(267,130)	(233,859)
QUALITY OF LIFE SALES TAX	-	(1,000)	-
SANITATION	(1,192,371)	(1,188,000)	(1,358,500)
SPEC USE SALES TAX	(2,135,922)	(1,930,000)	(2,050,000)
SPECIAL ALCOHOL PROGRAMS	(32,491)	(33,000)	(35,000)
SPECIAL PARK & RECREATION	(37,785)	(39,000)	(39,000)
TOURISM	(110,809)	(150,000)	(150,000)
WATER/SEWER	(5,318,539)	(5,525,260)	(5,685,363)
Grand Total	(22,000,158)	(21,511,774)	(22,426,872)

BUDGETED / NON-BUDGETED TYPE	BUDGETED EXPENDITURE
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SUMMARY - EXPENDITURES

BUDGET COMPARISON	2020		
	ACTUAL	2021 BUDGET	2022 BUDGET
AIRPORT	596,055	669,527	844,778
BOND & INTEREST	1,122,206	792,325	1,047,940
ECO DEV/TRANSPORTATION	508,255	500,700	425,000
EDUCATION SALES TAX	2,285,993	1,930,000	2,169,275
GENERAL FUND	7,654,204	7,986,982	8,008,953
GF EMPLOYEE BENEFITS	684,754	852,816	891,992
INDUSTRIAL	27,500	27,500	27,500
LIABILITY INSURANCE	74,067	96,000	88,500
LIBRARY	260,763	267,130	227,149
QUALITY OF LIFE SALES TAX	20,121	75,000	60,144
SANITATION	1,251,501	1,181,761	1,471,957
SPEC USE SALES TAX	2,335,000	1,930,000	2,050,000
SPECIAL ALCOHOL PROGRAMS	30,000	30,000	30,000
SPECIAL PARK & RECREATION	24,000	34,000	39,000
TOURISM	110,809	150,000	150,000
WATER/SEWER	4,376,592	5,510,205	5,714,570
Grand Total	21,361,819	22,033,946	23,246,757

SUMMARY - CASH IMPACT

BUDGET COMPARISON	2020 ACTUAL	2021 BUDGET	2022 BUDGET
AIRPORT	(153,909)	(773)	147,778
BOND & INTEREST	292,810	-	-
ECO DEV/TRANSPORTATION	216,015	205,700	135,000
EDUCATION SALES TAX	150,071	-	119,275
GENERAL FUND	(349,138)	184,969	113,512
GF EMPLOYEE BENEFITS	(115,561)	80,781	117,041
INDUSTRIAL	14,078	2,745	(2,720)
LIABILITY INSURANCE	(18,810)	4,044	(1,099)
LIBRARY	6,001	-	(6,710)
QUALITY OF LIFE SALES TAX	20,121	74,000	60,144
SANITATION	59,129	(6,239)	113,457
SPEC USE SALES TAX	199,078	-	-
SPECIAL ALCOHOL PROGRAMS	(2,491)	(3,000)	(5,000)
SPECIAL PARK & RECREATION	(13,785)	(5,000)	-
TOURISM	-	-	-
WATER/SEWER	(941,947)	(15,055)	29,207
Grand Total	(638,338)	522,172	819,885

GENERAL FUND SUMMARY

BUDGET COMPARISON	2020 ACTUAL	2021 BUDGET	2022 BUDGET
ADMINISTRATION	(4,684,338)	(4,489,693)	(4,690,508)
REVENUE	(4,966,812)	(4,919,013)	(5,137,623)
EXPENDITURE	282,474	429,320	447,115
ANIMAL CONTROL	59,081	58,026	61,735
REVENUE	(875)	(1,000)	(1,000)
EXPENDITURE	59,956	59,026	62,735
BUILDING D	307,809	418,794	382,370
REVENUE	(97,722)	-	(26,338)
EXPENDITURE	405,531	418,794	408,708
BUILDING INSPECTOR	(81,617)	30,807	32,027
REVENUE	(82,052)	(53,000)	(64,000)
EXPENDITURE	435	83,807	96,027
CEMETERY	154,518	169,332	173,584
REVENUE	(55,025)	(53,800)	(55,500)
EXPENDITURE	209,543	223,132	229,084
CITY HALL	7,126	4,000	4,000
EXPENDITURE	7,126	4,000	4,000
EMERGENCY PREPAREDNESS	16,016	38,600	16,000
EXPENDITURE	16,016	38,600	16,000
EMS	(736,625)	1,750	1,250
REVENUE	(786,681)	-	-
EXPENDITURE	50,056	1,750	1,250
ENGINEERING	-	-	-
EXPENDITURE	-	-	-
FINANCE & RECORDS	356,715	352,071	380,547
EXPENDITURE	356,715	352,071	380,547
FIRE/EMS	1,653,809	676,326	728,732
REVENUE	(191,643)	(1,154,000)	(1,000,000)
EXPENDITURE	1,845,452	1,830,326	1,728,732
GENERAL GOVERNMENT	370,616	741,015	696,950
REVENUE	(312,316)	(1,000)	(1,500)
EXPENDITURE	682,931	742,015	698,450
MEMORIAL HALL	249,790	253,372	251,092
REVENUE	(23,879)	(30,000)	(25,000)
EXPENDITURE	273,668	283,372	276,092
MUNICIPAL COURT	39,615	(10,720)	16,895
REVENUE	(83,789)	(119,000)	(98,500)
EXPENDITURE	123,404	108,280	115,395
PARK	322,671	286,784	322,274
REVENUE	(42,010)	(53,000)	(62,250)
EXPENDITURE	364,680	339,784	384,524
POLICE	1,544,986	1,652,034	1,696,682
REVENUE	(21,703)	(200)	(500)
EXPENDITURE	1,566,689	1,652,234	1,697,182
SPECIAL IMPROVEMENTS	(488,216)	(599,648)	(678,918)
REVENUE	(800,251)	(900,000)	(983,229)
EXPENDITURE	312,035	300,352	304,311
STREETS	80,715	134,196	190,439
REVENUE	(538,585)	(518,000)	(440,000)
EXPENDITURE	619,300	652,196	630,439
TRAFFIC	160,735	165,000	165,000
EXPENDITURE	160,735	165,000	165,000
ZOO	317,459	302,923	363,362
EXPENDITURE	317,459	302,923	363,362
Grand Total	(349,138)	184,969	113,512

BUDGETED / NON-BUDGETED	BUDGETED
FUND #	31-

AIRPORT

BUDGET COMPARISON	2020 ACTUAL	2021 BUDGET	2022 BUDGET
AIRPORT	(153,909)	(773)	147,778
REVENUE	(749,964)	(670,300)	(697,000)
EXPENDITURE	596,055	669,527	844,778
Grand Total	(153,909)	(773)	147,778

BUDGETED / NON-BUDGETED	BUDGETED
FUND #	33-

WATER/SEWER

BUDGET COMPARISON	2020 ACTUAL	2021 BUDGET	2022 BUDGET
SEWER COLLECTION	189,720	243,223	237,439
EXPENDITURE	189,720	243,223	237,439
SEWER TREATMENT	365,813	496,785	506,004
EXPENDITURE	365,813	496,785	506,004
WATER DISTRIBUTION	1,045,178	1,313,574	1,459,416
EXPENDITURE	1,045,178	1,313,574	1,459,416
WATER PRODUCTION	999,207	1,164,491	1,198,539
EXPENDITURE	999,207	1,164,491	1,198,539
WATER/SEWER ADMIN	(3,541,865)	(3,233,128)	(3,372,191)
REVENUE	(5,318,539)	(5,525,260)	(5,685,363)
EXPENDITURE	1,776,675	2,292,132	2,313,172
Grand Total	(941,947)	(15,055)	29,207

BUDGETED / NON-BUDGETED	BUDGETED
FUND #	37-

SANITATION

BUDGET COMPARISON	2020 ACTUAL	2021 BUDGET	2022 BUDGET
SANITATION	59,129	(6,239)	113,457
REVENUE	(1,192,371)	(1,188,000)	(1,358,500)
EXPENDITURE	1,251,501	1,181,761	1,471,957
Grand Total	59,129	(6,239)	113,457

OTHER FUNDS SUMMARY

FUND # 04-

FUND	2020 ACTUAL	2021 BUDGET	2022 BUDGET
INDUSTRIAL FUND	14,078	2,745	(2,720)
REVENUE	(13,422)	(24,755)	(30,220)
EXPENDITURE	27,500	27,500	27,500
Grand Total	14,078	2,745	(2,720)

FUND # 06-

FUND	2020 ACTUAL	2021 BUDGET	2022 BUDGET
ECO DEV/TRANSPORTATION	216,015	205,700	135,000
REVENUE	(292,240)	(295,000)	(290,000)
EXPENDITURE	508,255	500,700	425,000
Grand Total	216,015	205,700	135,000

FUND # 11-

FUND	2020 ACTUAL	2021 BUDGET	2022 BUDGET
EDU SALES TAX	150,071	-	119,275
REVENUE	(2,135,922)	(1,930,000)	(2,050,000)
EXPENDITURE	2,285,993	1,930,000	2,169,275
Grand Total	150,071	-	119,275

FUND # 13-

FUND	2020 ACTUAL	2021 BUDGET	2022 BUDGET
TOURISM	-	-	-
REVENUE	(110,809)	(150,000)	(150,000)
EXPENDITURE	110,809	150,000	150,000
Grand Total	-	-	-

OTHER FUNDS SUMMARY

FUND # 17-

FUND	2020 ACTUAL	2021 BUDGET	2022 BUDGET
SUST	199,078	-	-
REVENUE	(2,135,922)	(1,930,000)	(2,050,000)
EXPENDITURE	2,335,000	1,930,000	2,050,000
Grand Total	199,078	-	-

FUND # 26-

FUND	2020 ACTUAL	2021 BUDGET	2022 BUDGET
GF EMP BENEFITS	(115,561)	80,781	117,041
REVENUE	(800,315)	(772,035)	(774,951)
EXPENDITURE	684,754	852,816	891,992
Grand Total	(115,561)	80,781	117,041

FUND # 42-

FUND	2020 ACTUAL	2021 BUDGET	2022 BUDGET
LIBRARY	6,001	-	(6,710)
REVENUE	(254,762)	(267,130)	(233,859)
EXPENDITURE	260,763	267,130	227,149
Grand Total	6,001	-	(6,710)

FUND # 44-

FUND	2020 ACTUAL	2021 BUDGET	2022 BUDGET
SPECIAL PARK & REC	(13,785)	(5,000)	-
REVENUE	(37,785)	(39,000)	(39,000)
EXPENDITURE	24,000	34,000	39,000
Grand Total	(13,785)	(5,000)	-

OTHER FUNDS SUMMARY

FUND # 45-

FUND	2020 ACTUAL	2021 BUDGET	2022 BUDGET
SPECIAL ALCOHOL PROGRAMS	(2,491)	(3,000)	(5,000)
REVENUE	(32,491)	(33,000)	(35,000)
EXPENDITURE	30,000	30,000	30,000
Grand Total	(2,491)	(3,000)	(5,000)

FUND # 47-

FUND	2020 ACTUAL	2021 BUDGET	2022 BUDGET
LIABILITY	(18,810)	4,044	(1,099)
REVENUE	(92,877)	(91,956)	(89,599)
EXPENDITURE	74,067	96,000	88,500
Grand Total	(18,810)	4,044	(1,099)

FUND # 66-

FUND	2020 ACTUAL	2021 BUDGET	2022 BUDGET
MH TAX CREDIT	-	-	120,000
REVENUE	-	-	-
EXPENDITURE	-	-	120,000
Grand Total	-	-	120,000

FUND # 67-

FUND	2020 ACTUAL	2021 BUDGET	2022 BUDGET
QUALITY OF LIFE	20,121	74,000	60,144
REVENUE	-	(1,000)	-
EXPENDITURE	20,121	75,000	60,144
Grand Total	20,121	74,000	60,144

OTHER FUNDS SUMMARY

FUND # 91-

FUND	2020 ACTUAL	2021 BUDGET	2022 BUDGET
BOND & INTEREST	292,810	-	-
REVENUE	(829,396)	(792,325)	(1,047,940)
EXPENDITURE	1,122,206	792,325	1,047,940
Grand Total	292,810	-	-

2022 CAPITAL PROJECTS SUMMARY

	2022 BUDGET
AIRPORT	219,297.04
FUEL TRUCK	100,000.00
TERMINAL UPGRADE	50,000.00
TRACTOR & BRUSH HOG - LEASE PMT	19,297.04
TRANSFER TO FUND 21 - PROJECT RESERVE	50,000.00
ANIMAL CONTROL	35,000.00
ANIMAL CONTROL BOX	35,000.00
CEMETERY	8,000.00
MOWERS	8,000.00
DEBT SERVICES TRANSFER	725,727.50
INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	725,727.50
ECON DEV & TRANSP	225,000.00
ECON DEV GRANT DISBURSEMENT	170,000.00
ECONOMIC DEVELOPMENT	55,000.00
FIRE/EMS	169,500.00
FIRE TRUCK - LEASE PAYMENT	71,500.00
LADDER TRUCK LEASE PAYMENTS	98,000.00
GENERAL FUND SUPPORT	1,595,729.00
INTERFUND TRANSFER OUT - SUST GENERAL FUND SUPPORT	512,500.00
INTERFUND TRANSFER OUT - UTILITY CUT REPAIR	100,000.00
INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	983,229.00
MEMORIAL HALL	100,000.00
PROJECTS - FACILITIES	100,000.00
PARK	182,500.00
PROJECTS - FACILITIES	57,500.00
PROJECTS - GROUNDS	125,000.00
POLICE	15,000.00
SERVER UPGRADE	15,000.00
RIVERSIDE BEACH ACQUATIC CENTER	110,144.00
RIVERSIDE POOL UPGRADES	110,144.00

2022 CAPITAL PROJECTS SUMMARY

	2022 BUDGET
SANITATION	37,750.00
COMMERCIAL SANITATION TRUCK LEASE PMT	37,750.00
SEWER COLLECTION	50,000.00
TRANSFER TO FUND 25 - SEWER REPLACEMENT PROGRAM	50,000.00
SPECIAL IMPROVEMENTS	288,311.00
5 MILLS TO CAPITAL RESERVE	238,311.00
CONDEMNATIONS	50,000.00
STREETS	537,399.88
FLATBED W/ TOMMY LIFT LEASE PMT	16,200.00
INTERFUND TRANSFER OUT - FUND 22 - STREET PROJECTS	449,272.50
RESIDENTIAL SIDEWALK REPLACEMENT PROJECT	50,000.00
STREET SWEEPER - LEASE PMT	21,927.38
WATER DISTRIBUTION	655,000.00
EQUIPMENT	90,000.00
FACILITY UPGRADE	500,000.00
VEHICLES	65,000.00
WATER/SEWER ADMIN	976,457.16
BOND PAYMENT	77,213.00
CAPITAL RESERVE	500,000.00
LOAN #3058	-
LOAN #C20-1915-01	195,933.00
LOAN#2933	195,283.16
MG CO SEWER DIST #2	8,028.00
ZOO	130,000.00
PROJECTS - FACILITIES	130,000.00
Grand Total	6,060,815.58

GENERAL FUND OVERHEAD SUPPORT

TRANSFER	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ADJUSTED	2021 BUDGET	2022 BUDGET
WATER/SEWER	670,000.00	670,000.00	700,000.00	700,000.00	800,000.00	852,804.45
SANITATION	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	770,000.00	770,000.00	800,000.00	800,000.00	900,000.00	952,804.45
REVENUE						
WATER/SEWER	5,732,456.00	5,721,796.00	5,995,942.00	5,388,060.00	5,525,260.00	5,685,363.00
10%	573,245.60	572,179.60	599,594.20	538,806.00	552,526.00	568,536.30
11%	630,570.16	629,397.56	659,553.62	592,686.60	607,778.60	625,389.93
11.8%	673,563.58	672,311.03	704,523.19	633,097.05	649,218.05	668,030.15
12%	687,894.72	686,615.52	719,513.04	646,567.20	663,031.20	682,243.56
13%	745,219.28	743,833.48	779,472.46	700,447.80	718,283.80	739,097.19
14%	802,543.84	801,051.44	839,431.88	754,328.40	773,536.40	795,950.82
14.5%	831,206.12	829,660.42	869,411.59	781,268.70	801,162.70	824,377.64
14.6%	835,654.03	834,100.05	874,063.94	785,449.38	805,449.84	828,789.00
15%	859,868.40	858,269.40	899,391.30	808,209.00	828,789.00	852,804.45
SANITATION	1,202,500.00	1,182,057.00	1,241,832.00	1,196,583.00	1,188,000.00	1,358,500.00
7%	84,175.00	82,743.99	86,928.24	83,760.81	83,160.00	95,095.00
8%	96,200.00	94,564.56	99,346.56	95,726.64	95,040.00	108,680.00
8.5%	102,212.50	100,474.85	105,555.72	101,709.56	100,980.00	115,472.50
9%	108,225.00	106,385.13	111,764.88	107,692.47	106,920.00	122,265.00
10%	120,250.00	118,205.70	124,183.20	119,658.30	118,800.00	135,850.00
11%	132,275.00	130,026.27	136,601.52	131,624.13	130,680.00	149,435.00
11.37%	136,705.26	134,381.22	141,176.69	136,032.59	135,056.84	154,440.00
12%	144,300.00	141,846.84	149,019.84	143,589.96	142,560.00	163,020.00
13%	156,325.00	153,667.41	161,438.16	155,555.79	154,440.00	176,605.00
14%	168,350.00	165,487.98	173,856.48	167,521.62	166,320.00	190,190.00
15%	180,375.00	177,308.55	186,274.80	179,487.45	178,200.00	203,775.00
2022 TOTAL						983,229.00

GENERAL FUND

DEPARTMENT	PROJECT	COST	YEAR	FUNDING	CATEGORY	NOTES
CEMETERY	MOWERS	8,000.00	2022	GENERAL FUND	EQUIPMENT	48"
SPECIAL IMPROVEMENTS	5 MILLS TO CAPITAL RESERVE	238,311.00	2022	GENERAL FUND	OTHER	
SPECIAL IMPROVEMENTS	CONDEMNATIONS	50,000.00	2022	GENERAL FUND	OTHER	TO DEMOLITION FUND
STREETS	FLATBED W/ TOMMY LIFT LEASE PMT	16,200.00	2022	GENERAL FUND	VEHICLE	FLATBED W/ TOMMY LIFT - \$75K @ 3% PMT 1

TOTAL	\$ 312,511.00
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5 MILLS - CAPITAL RESERVE

DEPARTMENT	PROJECT	COST	YEAR	FUNDING	CATEGORY	NOTES
ANIMAL CONTROL	ANIMAL CONTROL BOX	35,000.00	2022	CAPITAL RESERVE	VEHICLE	
FIRE/EMS	FIRE TRUCK - LEASE PAYMENT	71,500.00	2022	CAPITAL RESERVE	VEHICLE	FIRE TRUCK (REPLACE ENGINE 3) \$450,000 @ 3% 7 YRS
FIRE/EMS	LADDER TRUCK LEASE PAYMENTS	98,000.00	2022	CAPITAL RESERVE	VEHICLE	\$597,896 @ 3.440%, 7 YRS
POLICE	SERVER UPGRADE	15,000.00	2022	5 MILL / CAPITAL RESERVE	TECHNOLOGY	POLICE DEPARTMENT SERVER
STREETS	STREET SWEEPER - LEASE PMT	21,927.38	2022	CAPITAL RESERVE	EQUIPMENT	STREET SWEEPER LEASE PURCHASE AGREEMENT (PMT 2)

TOTAL **\$ 241,427.38**

5 MILLS (238,311.00)
 CASH SPEND DOWN \$ 3,116.38

SPECIAL USE SALES TAX

DEPARTMENT	PROJECT	COST	YEAR	FUNDING	CATEGORY	NOTES
AIRPORT	TERMINAL UPGRADE	50,000.00	2022	SUST	FACILITIES/GROUNDS	EXTERIOR UPGRADES; SIGNAGE; PARKING LOT
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	316,550.00	2022	SUST	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	409,177.50	2022	SUST	DEBT SERVICE	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT - SUST GENERAL FUND SUPPORT	512,500.00	2022	SUST	MILL SUPPORT	
MEMORIAL HALL	PROJECTS - FACILITIES	100,000.00	2022	SUST	FACILITIES/GROUNDS	RIGGING PROJECT
PARK	PROJECTS - FACILITIES	12,000.00	2022	SUST	FACILITIES/GROUNDS	LONE CHIEF WINDOW REPLACEMENT
PARK	PROJECTS - FACILITIES	8,000.00	2022	SUST	FACILITIES/GROUNDS	GARDEN HOUSE RENO
PARK	PROJECTS - FACILITIES	37,500.00	2022	SUST	FACILITIES/GROUNDS	4H BUILDING A/C, ELECTRICAL & DOORS
PARK	PROJECTS - GROUNDS	125,000.00	2022	SUST	FACILITIES/GROUNDS	PARK ELECTRICAL UPGRADE + METERS AT EACH BUILDING
RIVERSIDE BEACH ACQUATIC CENTER	RIVERSIDE POOL UPGRADES	50,000.00	2022	SUST	FACILITIES/GROUNDS	FACILITY UPGRADES
STREETS	INTERFUND TRANSFER OUT - FUND 22 - STREET PROJECTS	145,950.00	2022	SUST	INFRASTRUCTURE	ANNUAL ADA PROJECT - WITH STREETS
STREETS	INTERFUND TRANSFER OUT - FUND 22 - STREET PROJECTS	103,322.50	2022	SUST	INFRASTRUCTURE	MISC SMALLER STREET PROJECTS
STREETS	RESIDENTIAL SIDEWALK REPLACEMENT PROJECT	50,000.00	2022	SUST	INFRASTRUCTURE	RESIDENTIAL SIDEWALK REPLACEMENT PROGRAM
ZOO	PROJECTS - FACILITIES	105,000.00	2022	SUST	FACILITIES/GROUNDS	ZOO MASTER PLAN SUPPORT PROJECT
ZOO	PROJECTS - FACILITIES	25,000.00	2022	SUST	FACILITIES/GROUNDS	CONCESSION STAND RENOVATION

TOTAL

\$ 2,050,000.00

QUALITY OF LIFE SALES TAX

DEPARTMENT	PROJECT	COST	YEAR	FUNDING	CATEGORY	NOTES
RIVERSIDE BEACH ACQUATIC CENTER	RIVERSIDE POOL UPGRADES	60,144.00	2022	QUALITY OF LIFE		

TOTAL \$ 60,144.00

ECONOMIC DEVELOPMENT / TRANSPORTATION

DEPARTMENT	PROJECT	COST	YEAR	FUNDING	CATEGORY	NOTES
ECON DEV & TRANSP	ECON DEV GRANT DISBURSEMENT	50,000.00	2022	ECON DEV & TRANSP	PLANNING/DEVELOPMENT	NEIGHBORHOOD EXTERIOR GRANT PROGRAM
ECON DEV & TRANSP	ECON DEV GRANT DISBURSEMENT	50,000.00	2022	ECON DEV & TRANSP	PLANNING/DEVELOPMENT	CENTRAL BUSINESS DISTRICT COMMERCIAL BUILDING GRANT PROGRAM
ECON DEV & TRANSP	ECONOMIC DEVELOPMENT	50,000.00	2022	ECON DEV & TRANSP	PLANNING/DEVELOPMENT	CURRENT YEAR INIATIVE/CITY PROJECT
ECON DEV & TRANSP	ECONOMIC DEVELOPMENT	5,000.00	2022	ECON DEV & TRANSP	PLANNING/DEVELOPMENT	INCREASED FUNDING TO MAIN STREET
ECON DEV & TRANSP	ECON DEV GRANT DISBURSEMENT	70,000.00	2022	ECON DEV & TRANSP	PLANNING/DEVELOPMENT	INCENTIVES, ETC.
STREETS	INTERFUND TRANSFER OUT - FUND 22 - STREET PROJECTS	200,000.00	2022	ECON DEV & TRANSP	INFRASTRUCTURE	ECO/DEVO RELATED STREET IMPROVEMENTS

TOTAL

\$ 425,000.00

ECONOMIC DEVELOPMENT / AIRPORT

DEPARTMENT	PROJECT	COST	YEAR	FUNDING	CATEGORY	NOTES
AIRPORT	TRACTOR & BRUSH HOG - LEASE PMT	19,297.04	2022	AIRPORT	EQUIPMENT	
AIRPORT	TRANSFER TO FUND 21 - PROJECT RESERVE	50,000.00	2022	AIRPORT	TRANSFER	
AIRPORT	FUEL TRUCK	100,000.00	2022	AIRPORT	EQUIPMENT	REPLACING THE 1980 TRUCK

TOTAL	\$ 169,297.04
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WATER / SEWER

DEPARTMENT	PROJECT	COST	YEAR	FUNDING	CATEGORY	NOTES
WATER/SEWER ADMIN	BOND PAYMENT	77,213.00	2022	WATER / SEWER	DEBT SERVICE	BOND PAYMENT
WATER/SEWER ADMIN	LOAN #3058	-	2022	WATER / SEWER	DEBT SERVICE	WATER LINE PROJECTS & AMI METERS
WATER/SEWER ADMIN	LOAN #C20-1915-01	195,933.00	2022	WATER / SEWER	DEBT SERVICE	"SE LIFTSTATION LOAN"
WATER/SEWER ADMIN	MG CO SEWER DIST #2	8,028.00	2022	WATER / SEWER	DEBT SERVICE	"SEWER LOAN"
WATER/SEWER ADMIN	LOAN#2933	195,283.16	2022	WATER / SEWER	DEBT SERVICE	"WTP LOAN"
WATER DISTRIBUTION	EQUIPMENT	90,000.00	2022	WATER / SEWER	EQUIPMENT	
WATER DISTRIBUTION	FACILITY UPGRADE	500,000.00	2022	WATER / SEWER	FACILITIES/GROUNDS	PUBLIC WORKS FACILITY
SEWER COLLECTION	TRANSFER TO FUND 25 - SEWER REPLACEMENT PROGRAM	50,000.00	2022	WATER / SEWER	INFRASTRUCTURE	SEWER REPLACEMENT PROGRAM
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	828,789.00	2022	WATER / SEWER	OTHER	14.6% GENERAL FUND SUPPORT
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT - UTILITY CUT REPAIR	100,000.00	2022	WATER / SEWER	OTHER	PMT TO STREET DEPT FOR UTILITY CUT REPAIR
WATER/SEWER ADMIN	CAPITAL RESERVE	500,000.00	2022	WATER / SEWER	OTHER	TRANSFER TO CAPITAL RESERVE
WATER DISTRIBUTION	VEHICLES	35,000.00	2022	WATER / SEWER	VEHICLE	3/4 TON PICKUP WITH UTILITY BED
WATER DISTRIBUTION	VEHICLES	30,000.00	2022	WATER / SEWER	VEHICLE	CITY VAN - OLD VAN WILL GO TO AIRPORT COURTESY CAR

TOTAL **\$ 2,610,246.16**

SANITATION

DEPARTMENT	PROJECT	COST	YEAR	FUNDING	CATEGORY	NOTES
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	154,440.00	2022	SANITATION	OTHER	11.37% GENERAL FUND SUPPORT
SANITATION	COMMERCIAL SANITATION TRUCK LEASE PMT	37,750.00	2022	SANITATION	VEHICLE	\$175K @ 5 YRS, 3% (COMMERCIAL TRUCK PMT 1)

TOTAL

\$ 192,190.00

PAYROLL DATA

2022 GENERAL FUND PAYROLL	2022 ANNUAL ADJUSTED SALARY	FICA	KPERS	UNEMPLOYMENT	2021 HEALTH INSURANCE	2022 HEALTH INSURANCE	2022 TOTAL PAYROLL	2021 TOTAL PAYROLL	INCREASE / (DECREASE)
ADMINISTRATION	311,310	23,815	27,769	232	36,434	41,535	404,660	379,204	25,456
MUNICIPAL COURT	36,982	2,829	3,299	42	4,968	5,664	48,815	46,801	2,014
FINANCE	261,045	19,970	23,285	236	42,984	49,002	353,538	319,249	34,289
POLICE	1,310,842	100,279	116,927	1,202	199,860	230,340	1,759,591	1,710,699	48,892
ANIMAL CONTROL	41,115	3,145	3,667	42	13,044	14,870	62,840	59,591	3,249
FIRE-EMS	1,147,364	87,773	102,345	1,511	217,428	247,868	1,586,861	1,440,262	146,599
BUILDING INSPECTION	74,322	5,686	6,630	84	5,004	5,705	92,426	89,467	2,959
STREETS-TRAFFIC	273,576	20,929	24,403	336	44,880	51,163	370,406	409,865	(39,459)
PARK	200,065	15,305	17,846	335	51,060	58,208	291,760	249,082	42,678
ZOO	183,857	14,065	16,400	252	57,696	66,256	280,829	265,027	15,802
CEMETERY	170,594	7,617	8,882	126	26,088	29,740	216,959	190,624	26,335
MEMORIAL HALL	91,171	6,750	7,871	84	16,860	19,220	125,096	117,962	7,134
BUILDING D	48,545	3,714	4,330	66	4,968	5,664	62,318	60,654	1,664
TOTAL	4,150,787	311,877	363,653	4,549	721,274	825,235	5,656,101	5,338,488	317,613

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2022 AIRPORT PAYROLL	2022 ANNUAL ADJUSTED SALARY	FICA	KPERS	UNEMPLOYMENT	2021 HEALTH INSURANCE	2022 HEALTH INSURANCE	2022 TOTAL PAYROLL	2021 TOTAL PAYROLL	INCREASE / (DECREASE)
AIRPORT	83,406	6,381	7,440	84	9,936	11,327	108,637	104,239	4,398

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2022 WATER-SEWER PAYROLL	2022 ANNUAL ADJUSTED SALARY	FICA	KPERS	UNEMPLOYMENT	2021 HEALTH INSURANCE	2022 HEALTH INSURANCE	2022 TOTAL PAYROLL	2021 TOTAL PAYROLL	INCREASE / (DECREASE)
WATER PRODUCTION	378,426	28,950	33,756	336	64,536	73,571	515,039	482,191	32,847
WATER DISTRIBUTION	373,803	28,596	33,343	462	70,800	80,712	516,916	512,604	4,312
WATER-SEWER ADMIN	127,935	9,787	11,412	84	32,088	36,580	185,799	201,791	(15,992)
SEWER TREATMENT	174,552	13,353	15,570	168	27,948	31,861	235,504	227,735	7,769
SEWER COLLECTION	46,095	3,526	4,112	42	4,968	5,664	59,439	93,223	(33,784)
TOTAL	1,100,812	84,212	98,192	1,092	200,340	228,388	1,512,696	1,517,544	(4,848)

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2022 SANITATION PAYROLL	2022 ANNUAL ADJUSTED SALARY	FICA	KPERS	UNEMPLOYMENT	2021 HEALTH INSURANCE	2022 HEALTH INSURANCE	2022 TOTAL PAYROLL	2021 TOTAL PAYROLL	INCREASE / (DECREASE)
SANITATION	396,465	30,330	35,365	462	46,140	52,600	515,221	475,793	39,428

TOTAL	5,731,470	432,800	504,650	6,187	977,690	1,117,549	7,792,655	7,436,064	356,592
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PERSONNEL DATA

2022 TOTAL PERSONNEL					
ALL FUNDS	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
GENERAL FUND	86	18	0	14	118
AIRPORT	2	0	0	0	2
WATER/SEWER	26	0	0	0	26
SANITATION	11	0	0	0	11
TOTAL	125	18	0	14	157

2021 TOTAL PERSONNEL					
ALL FUNDS	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
GENERAL FUND	86	14	0	13	113
AIRPORT	2	0	0	0	2
WATER/SEWER	27	0	0	2	29
SANITATION	11	0	0	0	11
TOTAL	126	14	0	15	155

GENERAL FUND	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
ADMINISTRATION	4	0	0	1	5
MUNICIPAL COURT	1	0	0	0	1
FINANCE	5	0	0	1	6
POLICE	28	3	0	0	31
ANIMAL CONTROL	1	0	0	0	1
FIRE/EMS	22	14	0	0	36
BUILDING INSPECTION	2	0	0	0	2
STREETS/TRAFFIC	8	0	0	0	8
PARK	5	0	0	7	12
ZOO	5	1	0	0	6
CEMETERY	2	0	0	4	6
MEMORIAL HALL	2	0	0	1	3
BUILDING D	1	0	0	0	1
TOTAL	86	18	0	14	118

GENERAL FUND	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
ADMINISTRATION	4	0	0	1	5
MUNICIPAL COURT	1	0	0	0	1
FINANCE	5	0	0	0	5
POLICE	28	3	0	0	31
ANIMAL CONTROL	1	0	0	0	1
FIRE/EMS	22	11	0	0	33
BUILDING INSPECTION	2	0	0	0	2
STREETS/TRAFFIC	8	0	0	1	9
PARK	5	0	0	6	11
ZOO	5	0	0	0	5
CEMETERY	2	0	0	4	6
MEMORIAL HALL	2	0	0	1	3
BUILDING D	1	0	0	0	1
TOTAL	86	14	0	13	113

AIRPORT	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
TOTAL	2	0	0	0	2

AIRPORT	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
TOTAL	2	0	0	0	2

WATER/SEWER	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
WATER PRODUCTION	8	0	0	0	8
WATER DISTRIBUTION	11	0	0	0	11
WATER-SEWER ADMIN	2	0	0	0	2
SEWER TREATMENT	4	0	0	0	4
SEWER COLLECTION	1	0	0	0	1
TOTAL	26	0	0	0	26

WATER/SEWER	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
WATER PRODUCTION	8	0	0	0	8
WATER DISTRIBUTION	11	0	0	2	13
WATER-SEWER ADMIN	2	0	0	0	2
SEWER TREATMENT	4	0	0	0	4
SEWER COLLECTION	2	0	0	0	2
TOTAL	27	0	0	2	29

SANITATION	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
TOTAL	11	0	0	0	11

SANITATION	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
TOTAL	11	0	0	0	11

PAYROLL DATA

AS PREVIOUSLY PROPOSED - INCLUDED 2 ADDITIONAL OFFICERS

2022 GENERAL FUND PAYROLL	2022 ANNUAL ADJUSTED SALARY	FICA	KPERS	UNEMPLOYMENT	2021 HEALTH INSURANCE	2022 HEALTH INSURANCE	2022 TOTAL PAYROLL	2021 TOTAL PAYROLL	INCREASE / (DECREASE)
ADMINISTRATION	311,310	23,815	27,769	232	36,434	41,535	404,660	379,204	25,456
MUNICIPAL COURT	36,982	2,829	3,299	42	4,968	5,664	48,815	46,801	2,014
FINANCE	261,045	19,970	23,285	236	42,984	49,002	353,538	319,249	34,289
POLICE	1,393,787	106,625	124,326	1,286	199,860	230,340	1,856,364	1,710,699	145,665
ANIMAL CONTROL	41,115	3,145	3,667	42	13,044	14,870	62,840	59,591	3,249
FIRE-EMS	1,147,364	87,773	102,345	1,511	217,428	247,868	1,586,861	1,440,262	146,599
BUILDING INSPECTION	74,322	5,686	6,630	84	5,004	5,705	92,426	89,467	2,959
STREETS-TRAFFIC	273,576	20,929	24,403	336	44,880	51,163	370,406	409,865	(39,459)
PARK	200,065	15,305	17,846	335	51,060	58,208	291,760	249,082	42,678
ZOO	183,857	14,065	16,400	252	57,696	66,256	280,829	265,027	15,802
CEMETERY	170,594	7,617	8,882	126	26,088	29,740	216,959	190,624	26,335
MEMORIAL HALL	91,171	6,750	7,871	84	16,860	19,220	125,096	117,962	7,134
BUILDING D	48,545	3,714	4,330	66	4,968	5,664	62,318	60,654	1,664
TOTAL	4,233,732	318,223	371,052	4,633	721,274	825,235	5,752,874	5,338,488	414,386
							108%	0	1
								0	

2022 AIRPORT PAYROLL	2022 ANNUAL ADJUSTED SALARY	FICA	KPERS	UNEMPLOYMENT	2021 HEALTH INSURANCE	2022 HEALTH INSURANCE	2022 TOTAL PAYROLL	2021 TOTAL PAYROLL	INCREASE / (DECREASE)
AIRPORT	83,406	6,381	7,440	84	9,936	11,327	108,637	104,239	4,398
								0	
								0	
								0	

2022 WATER-SEWER PAYROLL	2022 ANNUAL ADJUSTED SALARY	FICA	KPERS	UNEMPLOYMENT	2021 HEALTH INSURANCE	2022 HEALTH INSURANCE	2022 TOTAL PAYROLL	2021 TOTAL PAYROLL	INCREASE / (DECREASE)
WATER PRODUCTION	378,426	28,950	33,756	336	64,536	73,571	515,039	482,191	32,847
WATER DISTRIBUTION	373,803	28,596	33,343	462	70,800	80,712	516,916	512,604	4,312
WATER-SEWER ADMIN	127,935	9,787	11,412	84	32,088	36,580	185,799	201,791	(15,992)
SEWER TREATMENT	174,552	13,353	15,570	168	27,948	31,861	235,504	227,735	7,769
SEWER COLLECTION	46,095	3,526	4,112	42	4,968	5,664	59,439	93,223	(33,784)
TOTAL	1,100,812	84,212	98,192	1,092	200,340	228,388	1,512,696	1,517,544	(4,848)
								0	
								0	

2022 SANITATION PAYROLL	2022 ANNUAL ADJUSTED SALARY	FICA	KPERS	UNEMPLOYMENT	2021 HEALTH INSURANCE	2022 HEALTH INSURANCE	2022 TOTAL PAYROLL	2021 TOTAL PAYROLL	INCREASE / (DECREASE)
SANITATION	396,465	30,330	35,365	462	46,140	52,600	515,221	475,793	39,428

TOTAL	5,814,415	439,145	512,049	6,271	977,690	1,117,549	7,889,429	7,436,064	453,365
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PERSONNEL DATA

AS PREVIOUSLY PROPOSED - INCLUDED 2 ADDITIONAL OFFICERS

2022 TOTAL PERSONNEL					
ALL FUNDS	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
GENERAL FUND	88	18	0	14	120
AIRPORT	2	0	0	0	2
WATER/SEWER	26	0	0	0	26
SANITATION	11	0	0	0	11
TOTAL	127	18	0	14	159

2021 TOTAL PERSONNEL					
ALL FUNDS	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
GENERAL FUND	86	14	0	13	113
AIRPORT	2	0	0	0	2
WATER/SEWER	27	0	0	2	29
SANITATION	11	0	0	0	11
TOTAL	126	14	0	15	155

GENERAL FUND	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
ADMINISTRATION	4	0	0	1	5
MUNICIPAL COURT	1	0	0	0	1
FINANCE	5	0	0	1	6
POLICE	30	3	0	0	33
ANIMAL CONTROL	1	0	0	0	1
FIRE/EMS	22	14	0	0	36
BUILDING INSPECTION	2	0	0	0	2
STREETS/TRAFFIC	8	0	0	0	8
PARK	5	0	0	7	12
ZOO	5	1	0	0	6
CEMETERY	2	0	0	4	6
MEMORIAL HALL	2	0	0	1	3
BUILDING D	1	0	0	0	1
TOTAL	88	18	0	14	120

GENERAL FUND	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
ADMINISTRATION	4	0	0	1	5
MUNICIPAL COURT	1	0	0	0	1
FINANCE	5	0	0	0	5
POLICE	28	3	0	0	31
ANIMAL CONTROL	1	0	0	0	1
FIRE/EMS	22	11	0	0	33
BUILDING INSPECTION	2	0	0	0	2
STREETS/TRAFFIC	8	0	0	1	9
PARK	5	0	0	6	11
ZOO	5	0	0	0	5
CEMETERY	2	0	0	4	6
MEMORIAL HALL	2	0	0	1	3
BUILDING D	1	0	0	0	1
TOTAL	86	14	0	13	113

AIRPORT	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
TOTAL	2	0	0	0	2

AIRPORT	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
TOTAL	2	0	0	0	2

WATER/SEWER	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
WATER PRODUCTION	8	0	0	0	8
WATER DISTRIBUTION	11	0	0	0	11
WATER-SEWER ADMIN	2	0	0	0	2
SEWER TREATMENT	4	0	0	0	4
SEWER COLLECTION	1	0	0	0	1
TOTAL	26	0	0	0	26

WATER/SEWER	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
WATER PRODUCTION	8	0	0	0	8
WATER DISTRIBUTION	11	0	0	2	13
WATER-SEWER ADMIN	2	0	0	0	2
SEWER TREATMENT	4	0	0	0	4
SEWER COLLECTION	2	0	0	0	2
TOTAL	27	0	0	2	29

SANITATION	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
TOTAL	11	0	0	0	11

SANITATION	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
TOTAL	11	0	0	0	11

Homestead Refund

Homestead WebFile is a FREE way to file Homestead claims. Like KS WebFile, refunds can be deposited directly into your bank account. Homestead WebFile is safe and secure. While all claim requirements must be met and information verified, filing electronically can speed up the refund process. [File your Homestead claim now by clicking here.](#)

The Homestead Refund is a rebate program for the property taxes paid by homeowners. The refund is based on a portion of the property tax paid on a Kansas resident's home. The maximum refund is \$700.

To qualify you must be a Kansas resident, living in Kansas the entire year. Your total household income must be \$36,300 or less.

You must also meet one of the following requirements:

- You were born before Jan. (January). 1, 1965; OR
- You must have been totally and permanently disabled or blind during the entire year, regardless of your age; OR
- You must have had a dependent child living with you all of last year who was born before Jan. (January). 1, 2020, and was under the age of 18 the entire year.

[Get homestead forms here.](#)

[See Homestead frequently asked questions here.](#)

SAFESR - Kansas Property Tax Relief for Low Income Seniors

SAFESR is a property tax refund program administered under the provisions of the Kansas Homestead Act (property tax refund). SAFESR is also referred to as, "Kansas Property Tax Relief for Low Income Seniors".

The refund is 75% of the 2019 general property tax paid or to be paid - as shown of the 2020 real estate tax statement for the residence in which the claimant lived in 2020. The 2020 property tax consists of the 1st half which is due Dec. 20, 2020 and the 2nd half which is due May 10, 2021. The 2020 property tax is the total of both the 1st and 2nd half taxes.

A claimant may receive either a Homestead or a SAFESR refund but not both.

You must meet all the following requirements for the SAFESR refund -

- Kansas resident all of 2020,
- Owned a home in Kansas during 2020,
- Aged 65 years or older for all of 2020 (born before Jan. (January). 1, 1955) and
- "Household income" of \$20,300 or less in 2020, and
- House cannot be valued at more than \$350,000.

Homestead and SAFESR Refund Advancement Program

This program provides eligible homeowners with the opportunity to apply a portion of their anticipated Homestead refund to help pay the first half of their property tax.

There is a question on both Forms K-40H and K-40PT asking the homeowner whether you want your next year's Homestead or SAFESR refund to be sent directly to your County Treasurer. If this box was checked on your 2019 form K-40H or K-40PT, your anticipated 2020 Homestead or SAFESR refund was sent to the County Treasurer in December 2020 to pay toward the 1st half of your 2020 property taxes due on December 20, 2020. The 2020 Homestead (form K-40H) or SAFESR (form K-40PT) return must still be completed and filed no later than April 15, 2021, in order to pay back the "early" or "advanced" refund sent on the homeowner's behalf to the county in December 2020.

If you do not check this box on the 2020 form K-40H or K-40PT, you cannot participate in the Homestead advancement program, and none of your 2020 Homestead or SAFESR refund will be used to pay your 2021 property taxes.

IMPORTANT: A Homestead or SAFESR property tax refund claim must be completed before April 15, 2021 to payback the Homestead or SAFESR property tax refund you elected to be advanced or paid to the county by KDOR on your behalf and applied toward the 1st half of your 2020 property taxes that were due December 20, 2020.